

**Report of the Trustees and  
Financial Statements for the Year Ended 31 December 2018  
for  
The Dunamis Fellowship Trust**

Sheppards Accountants Limited  
22 The Square  
The Millfields  
Plymouth  
Devon  
PL1 3JX

**The Dunamis Fellowship Trust**

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for the Year Ended 31 December 2018**

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## The Dunamis Fellowship Trust

### Report of the Trustees for the Year Ended 31 December 2018

The trustees present their report with the financial statements of the charity for the year ended 31 December 2018. The trustees have adopted the provisions of Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2015).

#### OBJECTIVES AND ACTIVITIES

##### Objectives and aims

The Trust was granted charitable status on 05 January 2007 and is hereafter referred to as the DFT. The stated objects of the charity are expressed as the advancement of the Christian faith by:

- 1) Making disciples of Jesus Christ and
- 2) Educating and training Christian leaders, particularly - but not exclusively - those adhering to churches in the reformed tradition.

The Trust fulfils and delivers its objects through the ministry of The Dunamis Fellowship in Britain and Ireland, hereafter, referred to as the DFB&I. The Trust trustees have oversight, control, legal and spiritual authority over the DFB&I and all and any ministry activities which it manages and delivers. The whole organisation is a voluntary fellowship into which people normally opt on an annual basis. The DFB&I is the regional expression, covering the geographic area of the UK and Ireland, of the wider Dunamis Fellowship International around the world. The Trust has an expressed intent to co-operate with the Holy Spirit within the worldwide Dunamis Fellowship International whilst fulfilling its objects within its regional focus. The DFT and therefore the DFB&I does not exist solely for the benefit of the Fellowship itself but rather the benefit of all and any interested individuals, churches and organisations. Opting into the DFB&I is not a requirement for access to the DFT's ministry but rather is a voluntary response after partaking in the training offered. Then being inspired by God resulting in a wish to serve Him in a wider context as well as the local community. There are no membership fees or subscriptions since the DFT operates on a faith basis and therefore relies on donations to both maintain and develop its ministries.

The Trust deed gives the Trustees the authority and responsibility to administer the Trust's income and property pursuant to the Trust's objectives (see deeds 4.1). The DFT through the DFB&I currently operates training courses, makes grants where appropriate depending on available funding, and is developing new areas of project work and ideas within the Dunamis context. The deed allows the trustees to hold money in reserve for special projects and or against future expenditure.

##### Grantmaking

There were no grant requests that required the Trustees to meet and consider them.

#### ACHIEVEMENT AND PERFORMANCE

##### Charitable activities

Through the year of 2018 the following events were delivered (In no specific order):-

- \*Annual Fellowship Gathering @ Kings Park, Northampton.
- \*Dunamis Prayer & Healing Ministry\*\*\* Discernment Process Completed.  
The ministry name is now " Encounter" and had its first training conference in October.
- \*Frampton Cotterell - Dunamis 6 "Listening Evangelism" @ Zion Church.
- \*South East Track (SE3.6) "Listening Evangelism" @ Ashburnham Conference Centre.
- \*Jerusalem Prayer Endeavour. Team working in Jerusalem.
- \*Europe Project. Team working in Estonia, Czech Republic and Belarus.

\*\*\* These were a series of meetings for discernment of the way ahead in ministry as the Living Waters project had now stopped. It had been a blessing to many over the years and the DFT is grateful to those who staffed it.

##### Various dates throughout the year:-

These were DFB&I leadership team meetings to manage the fellowship (as delegated by the Trust) and various event/retreat lead-in meetings by their leadership teams. Some of the above meetings were conducted on-line to keep costs down.

## **The Dunamis Fellowship Trust**

### **Report of the Trustees for the Year Ended 31 December 2018**

#### **FUTURE PLANS**

In 2019 the Trust plans to continue running retreats and events as previously described with continuing discernment as to the viability of starting new tracks and ventures consistent with its charitable objectives. The Trust is pleased to look forward to a confirmed new track starting in the Midlands in April 2019.

#### **STRUCTURE, GOVERNANCE AND MANAGEMENT**

##### **Governing document**

The charity is controlled by its governing document, a deed of trust, and constitutes an unincorporated charity.

The DFT trust deed provides for a maximum of 5 trustees, a quorum for meetings is 3 and motions are carried by simple majority with the Chair having a 2nd 'casting vote' should there be a tie. In the event of Trustee resignation(s), new Trustee(s) are identified and appointed by the remaining Trustees in consultation with PRMI (Presbyterian Reformed Ministries International). This provides an essential external check for the DFT and forms part of the Trust deed clause 4.2 the wording of which can be found in supplemental deed dated 15th December 2006. One of the existing Trustees, normally the Chair, is responsible for new Trustee induction.

The Trustees regularly review current and potential risks to the charity, these included the following:

- \*Cash Flow
- \*Core Costs
- \*Retreat and Event insurance:
  - a) Public Liability
  - b) Professional Indemnity
- \*Retreat and Event Health and Safety.
- \*The development of Advanced Training Courses delivered in the UK at centres or online using the Dunamis Institute.
- \*Safeguarding and GDPR (both for finalisation in 2019).

#### **REFERENCE AND ADMINISTRATIVE DETAILS**

##### **Registered Charity number**

1117475

##### **Principal address**

8 Hazel Close  
Birdcage Farm  
Plymouth  
Devon  
PL6 6HL

##### **Trustees**

C James  
Reverend Dr Z B Long  
Reverend C Strickler  
C Purchase  
Reverend B Fidler

##### **Independent examiner**

Mr Ian Sheppard  
Sheppards Accountants Limited  
22 The Square  
The Millfields  
Plymouth  
Devon  
PL1 3JX

## The Dunamis Fellowship Trust

### Report of the Trustees for the Year Ended 31 December 2018

#### REFERENCE AND ADMINISTRATIVE DETAILS

##### Bankers

Barclays Bank  
737 Barking Road  
London  
E13 9PL

#### FINANCIAL REVIEW, INVESTMENT POLICY AND RESERVES

The Trust operates two accounts:

1. Barclays Bank: one community current account
2. Paypal: one online/web account

The Trust ended the 2018 year with an Expenditure over Income of £(240) (2017 = £4,111).

The governance costs of the charity at £2,180 represented approx. 5.2% of income and was the cost of accounts examination and the provision of online accounts software allowing multiple users at different locations for data input. There were no trustee governance costs during the year. These costs were the same in 2017.

#### STATEMENT OF TRUSTEES RESPONSIBILITIES

The trustees are responsible for preparing the Report of the Trustees and the financial statements in accordance with applicable law and United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice).

The law applicable to charities in England and Wales, the Charities Act 2011, Charity (Accounts and Reports) Regulations 2008 and the provisions of the trust deed requires the trustees to prepare financial statements for each financial year which give a true and fair view of the state of affairs of the charity and of the incoming resources and application of resources, including the income and expenditure, of the charity for that period. In preparing those financial statements, the trustees are required to

- select suitable accounting policies and then apply them consistently;
- observe the methods and principles in the Charity SORP;
- make judgements and estimates that are reasonable and prudent;
- prepare the financial statements on the going concern basis unless it is inappropriate to presume that the charity will continue in business.

The trustees are responsible for keeping proper accounting records which disclose with reasonable accuracy at any time the financial position of the charity and to enable them to ensure that the financial statements comply with the Charities Act 2011, the Charity (Accounts and Reports) Regulations 2008 and the provisions of the trust deed. They are also responsible for safeguarding the assets of the charity and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

Approved by order of the board of trustees on 28 October 2019 and signed on its behalf by:

  
C James - Trustee

**Independent Examiner's Report to the Trustees of  
The Dunamis Fellowship Trust**

**Independent examiner's report to the trustees of The Dunamis Fellowship Trust**

I report to the charity trustees on my examination of the accounts of the The Dunamis Fellowship Trust (the Trust) for the year ended 31 December 2018.

**Responsibilities and basis of report**

As the charity trustees of the Trust you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ('the Act').

I report in respect of my examination of the Trust's accounts carried out under section 145 of the Act and in carrying out my examination I have followed all applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

**Independent examiner's statement**

I have completed my examination. I confirm that no material matters have come to my attention in connection with the examination giving me cause to believe that in any material respect:

1. accounting records were not kept in respect of the Trust as required by section 130 of the Act; or
2. the accounts do not accord with those records; or
3. the accounts do not comply with the applicable requirements concerning the form and content of accounts set out in the Charities (Accounts and Reports) Regulations 2008 other than any requirement that the accounts give a true and fair view which is not a matter considered as part of an independent examination.

I confirm that there are no other matters to which your attention should be drawn to enable a proper understanding of the accounts to be reached.



Mr Ian Sheppard  
Sheppards Accountants Limited  
22 The Square  
The Millfields  
Plymouth  
Devon  
PL1 3JX

Date: 28 October 2019

**The Dunamis Fellowship Trust**

**Statement of Financial Activities  
for the Year Ended 31 December 2018**

	Notes	Unrestricted fund £	Restricted fund £	2018 Total funds £	2017 Total funds £
<b>INCOME AND ENDOWMENTS FROM</b>					
Donations and legacies		19,488	-	19,488	20,141
<b>Charitable activities</b>					
Retreats & events		20,594	-	20,594	33,441
Other trading activities	2	-	-	-	40
Other income		2,146	-	2,146	2,666
<b>Total</b>		<u>42,228</u>	-	<u>42,228</u>	<u>56,288</u>
 <b>EXPENDITURE ON</b>					
<b>Charitable activities</b>					
Retreats & events		42,468	-	42,468	52,177
<b>NET INCOME/(EXPENDITURE)</b>		(240)	-	(240)	4,111
 <b>RECONCILIATION OF FUNDS</b>					
<b>Total funds brought forward</b>		21,107	-	21,107	16,996
<b>TOTAL FUNDS CARRIED FORWARD</b>		<u><u>20,867</u></u>	<u><u>-</u></u>	<u><u>20,867</u></u>	<u><u>21,107</u></u>

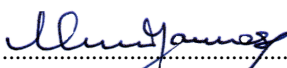
The notes form part of these financial statements

**The Dunamis Fellowship Trust**

**Balance Sheet  
At 31 December 2018**

		Unrestricted fund	Restricted fund	2018 Total funds	2017 Total funds
	Notes	£	£	£	£
<b>CURRENT ASSETS</b>					
Debtors	6	6,961	-	6,961	5,241
Prepayments and accrued income		2,761	-	2,761	2,420
Cash at bank		31,144	-	31,144	26,879
		<u>40,866</u>	<u>-</u>	<u>40,866</u>	<u>34,540</u>
<b>CREDITORS</b>					
Amounts falling due within one year	7	(11,737)	-	(11,737)	(4,103)
		<u>29,129</u>	<u>-</u>	<u>29,129</u>	<u>30,437</u>
<b>NET CURRENT ASSETS</b>					
		<u>29,129</u>	<u>-</u>	<u>29,129</u>	<u>30,437</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>					
		29,129	-	29,129	30,437
<b>CREDITORS</b>					
Amounts falling due after more than one year	8	(8,262)	-	(8,262)	(9,330)
		<u>20,867</u>	<u>-</u>	<u>20,867</u>	<u>21,107</u>
<b>NET ASSETS</b>					
		<u>20,867</u>	<u>-</u>	<u>20,867</u>	<u>21,107</u>
<b>FUNDS</b>					
Unrestricted funds	9			<u>20,867</u>	<u>21,107</u>
<b>TOTAL FUNDS</b>					
				<u>20,867</u>	<u>21,107</u>

The financial statements were approved by the Board of Trustees on 28 October 2019 and were signed on its behalf by:

  
 .....  
 C James -Trustee



# The Dunamis Fellowship Trust

## Notes to the Financial Statements for the Year Ended 31 December 2018

### 1. ACCOUNTING POLICIES

#### Basis of preparing the financial statements

The financial statements of the charity, which is a public benefit entity under FRS 102, have been prepared in accordance with the Charities SORP (FRS 102) 'Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2015)', Financial Reporting Standard 102 'The Financial Reporting Standard applicable in the UK and Republic of Ireland' and the Charities Act 2011. The financial statements have been prepared under the historical cost convention.

#### Income

All income is recognised in the Statement of Financial Activities once the charity has entitlement to the funds, it is probable that the income will be received and the amount can be measured reliably.

#### Expenditure

Liabilities are recognised as expenditure as soon as there is a legal or constructive obligation committing the charity to that expenditure, it is probable that a transfer of economic benefits will be required in settlement and the amount of the obligation can be measured reliably. Expenditure is accounted for on an accruals basis and has been classified under headings that aggregate all cost related to the category. Where costs cannot be directly attributed to particular headings they have been allocated to activities on a basis consistent with the use of resources.

Grants offered subject to conditions which have not been met at the year end date are noted as a commitment but not accrued as expenditure.

#### Tangible fixed assets and depreciation

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Plant and machinery - 33.3% Straight Line

#### Taxation

The charity is exempt from tax on its charitable activities.

#### Fund accounting

Unrestricted funds can be used in accordance with the charitable objectives at the discretion of the trustees.

Restricted funds can only be used for particular restricted purposes within the objects of the charity. Restrictions arise when specified by the donor or when funds are raised for particular restricted purposes. Where residual balances remain, the trustees utilise any amounts on expenditure of a similar nature.

### 2. OTHER TRADING ACTIVITIES

	2018	2017
	£	£
Books table	-	40
	<u>          </u>	<u>          </u>

### 3. TRUSTEES' REMUNERATION AND BENEFITS

There were no trustees' remuneration or other benefits for the year ended 31 December 2018 nor for the year ended 31 December 2017 .

#### Trustees' expenses

During the year, the charity did not incur any expenditure relating to trustees' expenses (2017 - nil).

**The Dunamis Fellowship Trust**

**Notes to the Financial Statements - continued  
for the Year Ended 31 December 2018**

**4. COMPARATIVES FOR THE STATEMENT OF FINANCIAL ACTIVITIES**

	Unrestricted fund £	Restricted fund £	Total funds £
<b>INCOME AND ENDOWMENTS FROM</b>			
Donations and legacies	20,141	-	20,141
<b>Charitable activities</b>			
Retreats & events	33,441	-	33,441
Other trading activities	40	-	40
Other income	2,666	-	2,666
	<hr/>	<hr/>	<hr/>
<b>Total</b>	56,288	-	56,288
<b>EXPENDITURE ON</b>			
<b>Charitable activities</b>			
Retreats & events	52,177	-	52,177
	<hr/>	<hr/>	<hr/>
<b>Total</b>	52,177	-	52,177
	<hr/>	<hr/>	<hr/>
<b>NET INCOME/(EXPENDITURE)</b>	4,111	-	4,111
<b>RECONCILIATION OF FUNDS</b>			
<b>Total funds brought forward</b>	16,996	-	16,996
	<hr/>	<hr/>	<hr/>
<b>TOTAL FUNDS CARRIED FORWARD</b>	<u>21,107</u>	<u>-</u>	<u>21,107</u>

**5. TANGIBLE FIXED ASSETS**

	Plant and machinery £
<b>COST</b>	
At 1 January 2018 and 31 December 2018	504
	<hr/>
<b>DEPRECIATION</b>	
At 1 January 2018 and 31 December 2018	504
	<hr/>
<b>NET BOOK VALUE</b>	
At 31 December 2018	-
	<hr/> <hr/>
At 31 December 2017	-
	<hr/> <hr/>

**The Dunamis Fellowship Trust**

**Notes to the Financial Statements - continued  
for the Year Ended 31 December 2018**

**6. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

	2018	2017
	£	£
Trade debtors	857	2,360
Other debtors	6,104	2,881
	<u>6,961</u>	<u>5,241</u>

**7. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

	2018	2017
	£	£
Trade creditors	355	657
Other creditors	11,382	3,446
	<u>11,737</u>	<u>4,103</u>

**8. CREDITORS: AMOUNTS FALLING DUE AFTER MORE THAN ONE YEAR**

	2018	2017
	£	£
Other creditors	8,262	9,330
	<u>8,262</u>	<u>9,330</u>

**9. MOVEMENT IN FUNDS**

	At 1.1.18	Net movement in funds	At 31.12.18
	£	£	£
<b>Unrestricted funds</b>			
General fund	21,107	(240)	20,867
	<u>21,107</u>	<u>(240)</u>	<u>20,867</u>
<b>TOTAL FUNDS</b>	<u>21,107</u>	<u>(240)</u>	<u>20,867</u>

Net movement in funds, included in the above are as follows:

	Incoming resources	Resources expended	Movement in funds
	£	£	£
<b>Unrestricted funds</b>			
General fund	42,228	(42,468)	(240)
	<u>42,228</u>	<u>(42,468)</u>	<u>(240)</u>
<b>TOTAL FUNDS</b>	<u>42,228</u>	<u>(42,468)</u>	<u>(240)</u>

**The Dunamis Fellowship Trust**

**Notes to the Financial Statements - continued  
for the Year Ended 31 December 2018**

**9. MOVEMENT IN FUNDS - continued**

**Comparatives for movement in funds**

	At 1.1.17 £	Net movement in funds £	At 31.12.17 £
<b>Unrestricted Funds</b>			
General fund	16,996	4,111	21,107
	<u>16,996</u>	<u>4,111</u>	<u>21,107</u>
<b>TOTAL FUNDS</b>	<u>16,996</u>	<u>4,111</u>	<u>21,107</u>

Comparative net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
<b>Unrestricted funds</b>			
General fund	56,288	(52,177)	4,111
	<u>56,288</u>	<u>(52,177)</u>	<u>4,111</u>
<b>TOTAL FUNDS</b>	<u>56,288</u>	<u>(52,177)</u>	<u>4,111</u>

A current year 12 months and prior year 12 months combined position is as follows:

	At 1.1.17 £	Net movement in funds £	At 31.12.18 £
<b>Unrestricted funds</b>			
General fund	16,996	3,871	20,867
	<u>16,996</u>	<u>3,871</u>	<u>20,867</u>
<b>TOTAL FUNDS</b>	<u>16,996</u>	<u>3,871</u>	<u>20,867</u>

A current year 12 months and prior year 12 months combined net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
<b>Unrestricted funds</b>			
General fund	98,516	(94,645)	3,871
	<u>98,516</u>	<u>(94,645)</u>	<u>3,871</u>
<b>TOTAL FUNDS</b>	<u>98,516</u>	<u>(94,645)</u>	<u>3,871</u>

**10. RELATED PARTY DISCLOSURES**

The Charity had no transactions with related parties other than on an arm's length basis.

The Dunamis Fellowship Trust

Detailed Statement of Financial Activities  
for the Year Ended 31 December 2018

	2018 £	2017 £
<b>INCOME AND ENDOWMENTS</b>		
<b>Donations and legacies</b>		
Non Gift Aided	3,749	3,000
Gift aided	12,591	13,712
Tax Credit	3,148	3,429
	<hr/>	<hr/>
	19,488	20,141
<b>Other trading activities</b>		
Books table	-	40
<b>Charitable activities</b>		
Retreats & events fees	20,594	33,441
<b>Other income</b>		
Miscellaneous receipts	2,146	2,666
	<hr/>	<hr/>
<b>Total incoming resources</b>	42,228	56,288
<b>EXPENDITURE</b>		
<b>Charitable activities</b>		
Venue & accommodation hire	24,055	32,175
Training courses & manuals	956	590
Travel & journey accommodation	5,434	11,875
Event refreshments	1,201	1,252
Insurance	1,643	1,964
Sundry costs	438	777
Project bank & money charges	97	118
Licences & permits	114	146
DBS checks	120	90
Grants to institutions	6,210	1,000
Grants to individuals	20	10
	<hr/>	<hr/>
	40,288	49,997
<b>Support costs</b>		
<b>Governance costs</b>		
Software & maintenance	1,080	1,080
Accountancy and legal fees	1,100	1,100
	<hr/>	<hr/>
	2,180	2,180
	<hr/>	<hr/>
<b>Total resources expended</b>	42,468	52,177
	<hr/>	<hr/>
<b>Net (expenditure)/income</b>	(240)	4,111
	<hr/> <hr/>	<hr/> <hr/>

This page does not form part of the statutory financial statements